

Fund Snapshot 1/1/2020 through 1/31/2020

Accounting Year: 2020 Hampton

Fund Name: Real Estate Trust Fund

FUND DESCRIPTION

Fund Type: Trust Funds Purpose: Town Revenue
Category: General Fund Trust Fund SubCategory:
Custodian: Real Estate TF Date Created: 5/24/1984
Investment: Conservative
Expendable: No Date Closed: Closed Reason:
Comment:

FUND SUMMARY

Principal		Income	
Beginning Principal Balance:	20,305,132.81	Beginning Income Balance:	172,593.23
Additions:	0.00	Dividends + Interest:	37,491.21
Capital Gains & Losses:	-341.44	Fees:	0.00
Withdrawals:	0.00	Expended:	185,986.94
Current Principal Balance:	20,304,791.37	Current Income Balance:	24,097.50
Fund Grand Total:		\$20,328,888.87	
Fund Market Value:		\$22,654,100.34 As Of: 1/31/2020	

FUND TRANSACTIONS

Effective Date	Transaction Type	Principal	Income	Comment
1/3/2020	Withdrawal	0.00	-185,986.94	ACH from Fidelity to Town Checking; December 2019 Income
1/31/2020	EOM Investments Allocation	0.00	37,491.21	
1/31/2020	Long-term Cap Loss	-341.44	0.00	Cost basis adjustment - amortization re-calculated by Fidelity using the YTM method
Totals:		-341.44	-148,495.73	Net Effect: -148,837.17

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2020 THRU 1/31/2020

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Poor Trusts																
1871	J. P. Towle	Poor	Common TF	47.10	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1871	J. P. Towle Water	Water	Common TF	18.84	115.10	0.00	3.16	0.00	118.26	4.57	0.22	4.57	0.22	118.48	12.92	131.40
1924	H. A. Cutler	Poor	Common TF	34.06	208.07	0.00	5.72	0.00	213.79	8.23	0.40	8.23	0.40	214.19	23.37	237.56
Total Poor Trusts				100	610.91	0.00	16.79	0.00	627.70	24.21	1.17	24.21	1.17	628.87	68.60	697.47

Library Trusts

1933	Lydia A. Lane	Library	Common TF	6.55	737.29	0.00	20.26	0.00	757.55	29.21	1.42	29.21	1.42	758.97	82.79	841.76
1936	Ida M. Lane	Library	Common TF	6.55	737.29	0.00	20.26	0.00	757.55	29.21	1.42	29.21	1.42	758.97	82.79	841.76
1966	Sadie Belle Lane	Library	Common TF	32.74	3,686.43	0.00	101.31	0.00	3,787.74	146.12	7.11	146.12	7.11	3,794.85	413.96	4,208.81
1966	Howard G. Lane	Library	Common TF	54.17	6,100.29	0.00	167.65	0.00	6,267.94	241.77	11.76	241.77	11.76	6,279.70	685.03	6,964.73
Total Library Trusts				100	11,261.30	0.00	309.48	0.00	11,570.78	446.31	21.71	446.31	21.71	11,592.49	1,264.57	12,857.06

Cemetery Trusts
Perpetual Care

1979	R. Napen (2)	Grave Maintce	Common TF	0.97	230.19	0.00	6.33	0.00	236.52	9.13	0.44	9.13	0.44	236.96	25.85	262.81
1979	N. & H. McPherson (2)	Grave Maintce	Common TF	0.97	230.19	0.00	6.33	0.00	236.52	9.13	0.44	9.13	0.44	236.96	25.85	262.81
1979	R. & E. Spellacy (2)	Grave Maintce	Common TF	0.97	230.19	0.00	6.33	0.00	236.52	9.13	0.44	9.13	0.44	236.96	25.85	262.81
1979	J. J. Lessard (2)	Grave Maintce	Common TF	0.97	230.19	0.00	6.33	0.00	236.52	9.13	0.44	9.13	0.44	236.96	25.85	262.81
1980	M. & P. Busta (2)	Grave Maintce	Common TF	0.97	230.19	0.00	6.33	0.00	236.52	9.13	0.44	9.13	0.44	236.96	25.85	262.81
1980	S. Marshall (1)	Grave Maintce	Common TF	0.49	115.05	0.00	3.16	0.00	118.21	4.57	0.22	4.57	0.22	118.43	12.92	131.35
1980	C. Guyon (1)	Grave Maintce	Common TF	0.49	115.05	0.00	3.16	0.00	118.21	4.57	0.22	4.57	0.22	118.43	12.92	131.35
1983	E. & M. Hawley (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	G. Lavallee (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	R. & C. Call (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	V. & R. Sullivan (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	E. Dunbrack (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	O. Kilman (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1983	W. Kuntz, Jr. (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	B. Moulton (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1983	P. & M. Desora (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	M. McDermott (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1983	R. Percy (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1983	F. Ott, Jr. (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	M. & M. Burke (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	P. Corcoran (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	M. Hurley (6)	Grave Maintce	Common TF	3.65	863.24	0.00	23.72	0.00	886.96	34.22	1.66	34.22	1.66	888.62	96.94	985.56

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2020 THRU 1/31/2020

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Cre- ated	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With- drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Cemetery Trusts																
Perpetual Care																
1984	A. Merrill (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	R. O. Burrow re: M. Carroll (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	Est. of H. Smith (2)	Grave Maintce	Common TF	1.46	345.27	0.00	9.49	0.00	354.76	13.68	0.67	13.68	0.67	355.43	38.77	394.20
1984	R. & M. Reilly (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	E. & D. Lavalley (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	R. & M. Stebbins (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	H. & M. Buttrick (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	W. & D. Trofatter (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	L. & A. Appiani (1x2 deep)	Grave Maintce	Common TF	0.73	172.64	0.00	4.74	0.00	177.38	6.84	0.33	6.84	0.33	177.71	19.39	197.10
1984	E. Inch (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	H. A. Perkins (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	H. Snow (L. Davis) (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	Swanson-Parrish (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	W. & R. Reynolds (1x2 deep)	Grave Maintce	Common TF	0.73	172.64	0.00	4.74	0.00	177.38	6.84	0.33	6.84	0.33	177.71	19.39	197.10
1984	P. Robinson (3)	Grave Maintce	Common TF	1.82	431.60	0.00	11.86	0.00	443.46	17.08	0.83	17.08	0.83	444.29	48.47	492.76
1984	D. S. G. & J. Monterosso (5)	Grave Maintce	Common TF	3.04	719.36	0.00	19.77	0.00	739.13	28.50	1.39	28.50	1.39	740.52	80.78	821.30
1984	C. & J. Hussey (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	R. & D. Kirwin (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	T. & R. Leverone (3)	Grave Maintce	Common TF	1.82	431.60	0.00	11.86	0.00	443.46	17.08	0.83	17.08	0.83	444.29	48.47	492.76
1984	C. & R. Pingree (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1984	V. Gilman (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	D. & R. Otis (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	R. & B. Shepard (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	M. Beil (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	D. Pinchott (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1984	C. & R. Harris (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	L. & C. Hackett (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1984	M. Carpenter (8)	Grave Maintce	Common TF	4.87	1,151.62	0.00	31.65	0.00	1,183.27	45.64	2.22	45.64	2.22	1,185.49	129.32	1,314.81
1984	J. Hoffman (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	J. J. Higgins (1x2 deep)	Grave Maintce	Common TF	0.73	172.64	0.00	4.74	0.00	177.38	6.84	0.33	6.84	0.33	177.71	19.39	197.10
1985	P. & K. Whitmore (6)	Grave Maintce	Common TF	3.65	863.24	0.00	23.72	0.00	886.96	34.22	1.66	34.22	1.66	888.62	96.94	985.56
1985	H. & A. Barilone (for D. A. Barilone) (1)	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1985	H. & A. Barilone (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	M. Deeters (for Frank Ross Family) (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2020 THRU 1/31/2020

TRUST FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Cemetery Trusts

Perpetual Care																
1985	R. Ficke, Sr. (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1985	G. & F. Mitchell (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	M. Doyle (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1985	F. & J. Houle (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	D. Skitt (2) for M. Nickerson & F. Swift	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	F. Nixon (4)	Grave Maintce	Common TF	2.43	575.44	0.00	15.81	0.00	591.25	22.81	1.11	22.81	1.11	592.36	64.62	656.98
1985	W. & B. Robinson (3)	Grave Maintce	Common TF	1.82	431.60	0.00	11.86	0.00	443.46	17.08	0.83	17.08	0.83	444.29	48.47	492.76
1985	E. Lamb	Grave Maintce	Common TF	0.61	143.84	0.00	3.95	0.00	147.79	5.68	0.28	5.68	0.28	148.07	16.15	164.22
1985	J. Loy & D. Loy (1x2 deep)	Grave Maintce	Common TF	0.73	172.64	0.00	4.74	0.00	177.38	6.84	0.33	6.84	0.33	177.71	19.39	197.10
1985	A. Garnett (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	L. Kenney (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	R. & F. Coombs (1x2 deep)	Grave Maintce	Common TF	0.73	172.64	0.00	4.74	0.00	177.38	6.84	0.33	6.84	0.33	177.71	19.39	197.10
1985	J. & G. Rushton (for L. Holt) (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
1985	J. Quinney (2x2 deep)	Grave Maintce	Common TF	1.46	345.27	0.00	9.49	0.00	354.76	13.68	0.67	13.68	0.67	355.43	38.77	394.20
1986	M. Panaccione (2)	Grave Maintce	Common TF	1.22	287.74	0.00	7.91	0.00	295.65	11.41	0.55	11.41	0.55	296.20	32.31	328.51
Total Perpetual Care				100	23,652.05	0.00	649.99	0.00	24,302.04	937.37	45.45	937.37	45.45	24,347.49	2,655.97	27,003.46
Total Cemetery Trusts				100	23,652.05	0.00	649.99	0.00	24,302.04	937.37	45.45	937.37	45.45	24,347.49	2,655.97	27,003.46

Specific Purpose Trust Funds

1991	Campbell Sports Scholarship Trust	Children	Common TF	100.00	7,047.01	0.00	192.51	0.00	7,239.52	146.19	13.50	0.00	159.69	7,399.21	807.15	8,206.36
Total Specific Purpose Trust Funds				100	7,047.01	0.00	192.51	0.00	7,239.52	146.19	13.50	0.00	159.69	7,399.21	807.15	8,206.36

General Fund Trust Fund

1984	Real Estate Trust Fund	Town Revenue	Conservative	100.00	20,305,132.81	0.00	-341.44	0.00	20,304,791.37	172,593.23	37,491.21	185,986.94	24,097.50	20,328,888.87	2,325,211.47	22,654,100.34
Total General Fund Trust Fund				100	20,305,132.81	0.00	-341.44	0.00	20,304,791.37	172,593.23	37,491.21	185,986.94	24,097.50	20,328,888.87	2,325,211.47	22,654,100.34
GRAND TOTAL: TRUST FUNDS					20,347,704.08	0.00	827.33	0.00	20,348,531.41	174,147.31	37,573.04	187,394.83	24,325.52	20,372,856.93	2,330,007.76	22,702,864.69

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2020 THRU 1/31/2020

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	Withdrawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Cemetery Trusts
Cemetery (Revenue)

1986	Cemetery Maintenance Trust Fund	Maintenance	Common TF	100.00	494,091.83	4,206.00	13,413.61	0.00	511,711.44	12,507.27	941.13	22,361.97	-8,913.57	502,797.87	54,848.17	557,646.04
Total Cemetery (Revenue)				100	494,091.83	4,206.00	13,413.61	0.00	511,711.44	12,507.27	941.13	22,361.97	-8,913.57	502,797.87	54,848.17	557,646.04
Total Cemetery Trusts				100	494,091.83	4,206.00	13,413.61	0.00	511,711.44	12,507.27	941.13	22,361.97	-8,913.57	502,797.87	54,848.17	557,646.04

SAU 90 Hampton Capital Reserves

2010	Hampton School District Spec Ed Exp Tr Fd	Children	Common CRF	100.00	203,728.70	0.00	0.00	0.00	203,728.70	31,796.56	192.47	0.00	31,989.03	235,717.73	12,680.96	248,398.69
Total SAU 90 Hampton Capital Reserves				100	203,728.70	0.00	0.00	0.00	203,728.70	31,796.56	192.47	0.00	31,989.03	235,717.73	12,680.96	248,398.69

Hampton Beach Village District

1983	HBVD - Capital Projects	Capital Projects	Common CRF	62.32	10,434.86	0.00	0.00	0.00	10,434.86	2,139.60	10.28	0.00	2,149.88	12,584.74	677.02	13,261.76
2003	HBVD - Improvements	Improvements	Common CRF	37.68	5,329.17	0.00	0.00	0.00	5,329.17	2,275.11	6.21	0.00	2,281.32	7,610.49	409.42	8,019.91
Total Hampton Beach Village District				100	15,764.03	0.00	0.00	0.00	15,764.03	4,414.71	16.49	0.00	4,431.20	20,195.23	1,086.44	21,281.67

Town Capital Reserve Funds

1997	Mgt. Info. Systems	Technology	Common CRF	1.09	15,665.64	0.00	0.00	0.00	15,665.64	16,250.47	26.08	0.00	16,276.55	31,942.19	1,718.40	33,660.59
1998	Town Roads	Maintenance & Reconstruction	Common CRF	74.29	2,116,539.32	0.00	0.00	0.00	2,116,539.32	68,708.50	1,785.72	0.00	70,494.22	2,187,033.54	117,656.35	2,304,689.89
2008	DPW Equipment	Equipment Purchases	Common CRF	0.12	880.49	0.00	0.00	0.00	880.49	2,653.37	2.89	0.00	2,656.26	3,536.75	190.27	3,727.02
2009	Compensated Leave Trust Fund	Compensated Leave Benefits	Common CRF	22.00	600,712.27	0.00	0.00	0.00	600,712.27	46,434.62	528.83	0.00	46,963.45	647,675.72	34,843.16	682,518.88
2019	Firefighters Turn Out Gear/Personal Protective Equipment	Equipment Purchases	Common CRF	2.50	70,546.82	0.00	0.00	0.00	70,546.82	3,083.56	60.17	0.00	3,143.73	73,690.55	3,964.35	77,654.90

Town of Hampton

2019	Hampton Cemetery Association Trust	Cemetery Maintenance	Common CRF	100.00	167,959.30	0.00	0.00	0.00	167,959.30	2,306.00	139.14	0.00	2,445.14	170,404.44	9,167.29	179,571.73
Total Town of Hampton				100	167,959.30	0.00	0.00	0.00	167,959.30	2,306.00	139.14	0.00	2,445.14	170,404.44	9,167.29	179,571.73
Total Town Capital Reserve Funds				100	2,972,303.84	0.00	0.00	0.00	2,972,303.84	139,436.52	2,542.83	0.00	141,979.35	3,114,283.19	167,539.82	3,281,823.01

SAU 21 Winnacunnet Capital Reserves

2007	Winnacunnet School Distr Spec Ed Exp Tr Fd	Children	Common CRF WSD	43.54	298,672.19	0.00	0.00	0.00	298,672.19	14,897.21	254.29	0.00	15,151.50	313,823.69	13,854.22	327,677.91
2009	Winnacunnet High School Bldg Maint Exp Tr Fd	School Buildings	Common CRF WSD	34.51	216,155.59	0.00	0.00	0.00	216,155.59	32,390.46	201.56	0.00	32,592.02	248,747.61	10,981.34	259,728.95
2013	Winnacunnet High School Technology Exp Tr Fd	Technology Equipment & Software	Common CRF WSD	0.71	4,658.23	0.00	0.00	0.00	4,658.23	442.89	4.14	0.00	447.03	5,105.26	225.38	5,330.64

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF HAMPTON FOR THE PERIOD 01/01/2020 THRU 1/31/2020

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
SAU 21 Winnacunnet Capital Reserves																
2017	Winnacunnet School Distr Health Care Exp Tr Fd	Health Care	Common CRF WSD	21.24	149,423.89	0.00	0.00	0.00	149,423.89	3,499.88	124.01	0.00	3,623.89	153,047.78	6,756.53	159,804.31
Total SAU 21 Winnacunnet Capital Reserves				100	668,909.90	0.00	0.00	0.00	668,909.90	51,230.44	584.00	0.00	51,814.44	720,724.34	31,817.47	752,541.81
GRAND TOTAL: CAPITAL RESERVE FUNDS					4,354,798.30	4,206.00	13,413.61	0.00	4,372,417.91	239,385.50	4,276.92	22,361.97	221,300.45	4,593,718.36	267,972.86	4,861,691.22
GRAND TOTAL: HAMPTON					24,702,502.38	4,206.00	14,240.94	0.00	24,720,949.32	413,532.81	41,849.96	209,756.80	245,625.97	24,966,575.29	2,597,980.62	27,564,555.91

INVESTMENT REPORT
January 1, 2020 - January 31, 2020

ID: G09103612

Envelope # BHZXGFBBBBDD

THREE BEARINGS FID ADV. INC.
380 LAFAYETTE ROAD
UNIT D
HAMPTON NH 03842-2274

Your Client

HAMPTON, NH
REAL ESTATE TRUST FUND
100 WINNACUNNET ROAD
HAMPTON NH 03842-2119



Brokerage HAMPTON, NH

► Account Number: [REDACTED] 5621

Your Account Value: \$22,654,100.34

Change from Last Period: ▼ \$264,384.16

	This Period	Year-to-Date
Beginning Account Value	\$22,918,484.50	\$22,918,484.50
Subtractions	-185,986.94	-185,986.94
Change in Investment Value *	-78,397.22	-78,397.22
Ending Account Value **	\$22,654,100.34	\$22,654,100.34
Accrued Interest (AI)	33,495.28	
Ending Account Value Incl. AI	\$22,687,595.62	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by **Fidelity Brokerage Services LLC (FBS)**, Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.





Account # [REDACTED] 5621
HAMPTON, NH - UNINCORPORATED ASSN

Account Summary

Account Value: **\$22,654,100.34**

Change in Account Value ▼ **\$264,384.16**

	This Period	Year-to-Date
Beginning Account Value	\$22,918,484.50	\$22,918,484.50
Subtractions	-185,986.94	-185,986.94
Withdrawals	-185,986.94	-185,986.94
Change in Investment Value *	-78,397.22	-78,397.22
Ending Account Value	\$22,654,100.34	\$22,654,100.34
Accrued Interest (AI)	33,495.28	
Ending Account Value Incl. AI	\$22,687,595.62	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$37,491.21	\$37,491.21
Dividends	27,960.35	27,960.35
Interest	9,530.86	9,530.86
Total	\$37,491.21	\$37,491.21

Top Holdings

Description	Value	Percent of Account
Ishares Select Dividend ETF	\$1,113,656.08	5%
Wisdomtree Tr Us Midcap Divid	1,091,427.72	5
Pimco Income Fund Institutional Fund	1,059,592.44	5
Ishares Tr Intl Sel Div ETF	1,036,084.45	5
Janus Henderson Gbl Equity Income Cl I	1,010,018.95	4
Wisdomtree Tr Us Largecap Divd	994,301.80	4
Vanguard Whitehall Fds High Dividend Yield ETF Shs	949,595.84	4
Tcw Emerging Mkts Income Cl I	925,108.06	4
Ishares Tr Pfd And Incm Sec	894,355.92	4
Virtus Seix High Income I	884,701.24	4
Total	\$9,958,842.50	44%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$194,022.68	\$194,022.68
Investment Activity		
Dividends, Interest & Other Income ^D	37,491.21	37,491.21
Total Investment Activity	\$37,491.21	\$37,491.21
Cash Management Activity		
Withdrawals	-185,986.94	-185,986.94
Total Cash Management Activity	-\$185,986.94	-\$185,986.94
Ending Balance	\$45,526.95	\$45,526.95

^D Includes dividend reinvestments.



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Account Summary

Estimated Cash Flow

(Rolling as of January 31, 2020)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2020	\$9,364	--	--	\$11,062	\$31,001	--	\$51,427
March	9,912	--	--	51,627	58,768	--	120,307
April	6,198	--	--	11,062	31,001	--	48,261
May	16,825	--	--	11,062	31,001	--	58,888
June	13,034	--	--	51,627	58,768	--	123,429
July	9,531	--	--	11,062	31,001	--	51,594
August	9,364	--	--	11,062	31,001	--	51,427
September	9,912	--	--	51,627	58,768	--	120,307
October	6,198	--	--	11,062	31,001	--	48,261
November	16,825	--	--	11,062	31,001	--	58,888
December	13,034	--	--	51,627	100,164	--	164,825
January 2021	9,531	--	--	11,062	31,001	--	51,594
Total	\$129,728	--	--	\$295,004	\$524,476	--	\$949,208

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, international stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Account # XXXXXX 5621
HAMPTON, NH - UNINCORPORATED ASSN

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	45,526.950	\$1.0000	\$45,526.95	not applicable	not applicable	\$855.48	1.880%
-- 7-day yield: 1.27%							
Total Core Account (0% of account holdings)			\$45,526.95			\$855.48	

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
FIDELITY REAL ESTATE INCOME (FRIFX)	68,948.242	\$12.6800	\$874,263.71	\$757,158.81 ^t	\$117,104.90	\$37,714.69	4.310%
DFA GLOBAL REAL ESTATE SEC PORTFOLIO (DFGEX)	59,502.589	11.8800	706,890.75	533,253.68 ^t	173,637.07	41,395.95	5.860
JANUS HENDERSON GLBL EQUITY INCOME CL I (HFQIX)	145,956.496	6.9200	1,010,018.95	1,108,269.72 ^t	-98,250.77	73,353.16	7.260
Total Stock Funds (11% of account holdings)			\$2,591,173.41	\$2,398,682.21	\$192,491.20	\$152,463.80	
Bond Funds							
FIDELITY FLOATING RATE HIGH INCOME (FFRHX)	69,859.980	\$9.4700	\$661,574.01	\$687,130.36 ^t	-\$25,556.35	\$33,220.29	5.020%
-- 30-day yield: 4.46%							
DELAWARE CORPORATE BOND CLASS I (DGCIX)	138,925.436	6.2400	866,894.72	817,519.92 ^t	49,374.80	30,260.70	3.490
DOUBLELINE TOTAL RETURN BOND FD CL I (DBLTX)	49,946.305	10.7900	538,920.63	543,915.26 ^t	-4,994.63	19,322.93	3.590
LOOMIS SAYLES INVST GRADE BOND CL Y (LSIIX)	47,368.521	11.5300	546,159.04	571,256.05 ^t	-25,097.01	18,407.41	3.370
LOOMIS SAYLES BOND INSTL (LSBDX)	38,994.707	13.8100	538,516.90	543,874.08 ^t	-5,357.18	19,567.54	3.630
PIMCO INVMT GRADE CREDIT BD FD INST (PIGIX)	50,197.819	11.1600	560,207.66	561,309.64 ^t	-1,101.98	21,519.43	3.840
PIMCO INCOME FUND INSTITUTIONAL FUND (PIMIX)	87,714.606	12.0800	1,059,592.44	1,036,819.41 ^t	22,773.03	58,417.93	5.510
TCW EMERGING MKTS INCOME CL I (TGEIX)	108,326.471	8.5400	925,108.06	924,295.95 ^t	812.11	45,161.31	4.880
TEMPLETON GLOBAL BOND ADVISOR CLASS (TGBAX)	78,727.347	10.5600	831,360.78	1,019,745.60 ^t	-188,384.82	52,597.74	6.330



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Holdings

Mutual Funds (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Bond Funds (continued)							
VANGUARD INTERMED TRM INVST GR ADMIRAL (VFIDX)	83,685.874	10.2300	856,106.49	849,465.68 ^t	6,640.81	26,295.47	3.070
VIRTUS SEIX HIGH INCOME I(STHTX)	140,652.027	6.2900	884,701.24	937,864.68 ^t	-53,163.44	46,388.54	5.240
Total Bond Funds (37% of account holdings)			\$8,269,141.97	\$8,493,196.63	-\$224,054.66	\$371,159.29	
Total Mutual Funds (48% of account holdings)			\$10,860,315.38	\$10,891,878.84	-\$31,563.46	\$523,623.09	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Equity ETPs							
ISHARES SELECT DIVIDEND ETF(DVY)	10,733.000	\$103.7600	\$1,113,656.08	\$618,599.68 ^t	\$495,056.40	\$38,647.12	3.470%
ISHARES TR INTL SEL DIV ETF(IDV)	31,349.000	33.0500	1,036,084.45	1,048,318.35 ^t	-12,233.90	54,215.52	5.230
SPDR INDEX SHS FDS SPDR S&P EMERGING MKTS DIVIDEND ETF (EDIV)	11,775.000	29.5400	347,833.50	261,548.45 ^t	86,285.05	14,462.13	4.160
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF SHS (VYM)	10,394.000	91.3600	949,595.84	688,351.01 ^t	261,244.83	29,537.67	3.110
WISDOMTREE TR EMERGING MKTS (DGS)	5,438.000	44.2400	240,577.12	257,589.75 ^t	-17,012.63	10,260.53	4.260
WISDOMTREE TR US LARGE CAP DIVD(DLN)	9,556.000	104.0500	994,301.80	481,032.14 ^t	513,269.66	25,169.45	2.530
WISDOMTREE TR EMERGING MKTS HIGH DIVID FD (DEM)	6,911.000	42.0500	290,607.55	403,849.84 ^t	-113,242.29	15,136.06	5.210
WISDOMTREE TR US MIDCAP DIVID(DON)	29,514.000	36.9800	1,091,427.72	540,071.57 ^t	551,356.15	26,674.75	2.440
WISDOMTREE TR US SMALLCAP DIVD(DES)	32,013.000	26.7700	856,988.01	535,397.91 ^t	321,590.10	24,806.55	2.890
Total Equity ETPs (31% of account holdings)			6,921,072.07	4,834,758.70	2,086,313.37	238,909.78	
Fixed Income ETPs							
ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF (LQD)	2,244.000	\$131.0900	\$294,165.96	\$247,863.94 ^t	\$46,302.02	\$9,402.16	3.200%

Holdings

Exchange Traded Products (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Fixed Income ETPs (continued)							
Total Fixed Income ETPs(1% of account holdings)			294,165.96	247,863.94	46,302.02	9,402.16	
Other ETPs							
ISHARES TR PFD AND INCM SEC(PFF)	23,437.000	\$38.1600	\$894,355.92	\$912,287.96 ^t	-\$17,932.04	\$46,688.47	5.220%
Total Other ETPs(4% of account holdings)			894,355.92	912,287.96	-17,932.04	46,688.47	
Total Exchange Traded Products (36% of account holdings)			\$8,109,593.95	\$5,994,910.60	\$2,114,683.35	\$295,000.41	

Bonds

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds								
NUCOR CORP NOTE CALL MAKE WHOLE	08/01/23	75,000.000	\$106.5060	\$79,879.50 \$1,500.00	\$75,006.22 ^{B t}	\$4,873.28	\$3,000.00	4.000%
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 05/01/2023 CONT CALL 05/01/2023 MAKE WHOLE CALL CUSIP: 670346AM7								
WELLS FARGO CO MTN BE	08/15/23	150,000.000	107.2140	160,821.00 2,853.12	150,006.22 ^{B t}	10,814.78	6,187.50	4.125
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 94974BFN5								
BRISTOL MYERS SQUIBB CO NOTE	11/01/23	55,000.000	104.9660	57,731.30 446.87	54,099.50 ^{B t}	3,631.80	1,787.50	3.250
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 110122AW8								
CREDIT SUISSE NEW YORK BRANCH MTN	09/09/24	125,000.000	107.2841	134,105.06 1,787.33	126,418.99 ^{B t}	7,686.07	4,531.24	3.625
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY CUSIP: 22546QAP2								
DIGNITY HEALTH BOND CALL MAKE WHOLE	11/01/24	150,000.000	107.3830	161,074.50 1,429.50	151,311.43 ^{B t}	9,763.07	5,718.00	3.812
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 254010AD3								
OMNICOM GROUP INC NOTE CALL MAKE WHOLE	11/01/24	150,000.000	107.7270	161,590.50 1,368.75	146,973.50 ^{B t}	14,617.00	5,475.00	3.650
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 08/01/2024 CONT CALL 08/01/2024 MAKE WHOLE CALL CUSIP: 681919BA3								



Account # [REDACTED] 5621
HAMPTON, NH - UNINCORPORATED ASSN

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
AMAZON COM INC NOTE CALL MAKE WHOLE	12/05/24	100,000.000	109.5980	109,598.00 591.11	101,484.94 ^{B t}	8,113.06	3,800.00	3.800
FIXED COUPON MOODYS A3 S&P AA- SEMIANNUALLY NEXT CALL DATE 09/05/2024 CONT CALL 09/05/2024 MAKE WHOLE CALL CUSIP: 023135AN6								
AMERICAN EXPRESS CO NOTE	12/05/24	150,000.000	107.6670	161,500.50 845.83	150,642.12 ^{B t}	10,858.38	5,437.50	3.625
FIXED COUPON MOODYS A3 S&P BBB SEMIANNUALLY NEXT CALL DATE 11/04/2024 CONT CALL 11/04/2024 CUSIP: 025816BK4								
MARSH & MCLENNAN COS INC NOTE	03/10/25	125,000.000	106.3920	132,990.00 1,713.54	126,667.82 ^{B t}	6,322.18	4,375.00	3.500
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 12/10/2024 CONT CALL 12/10/2024 MAKE WHOLE CALL CUSIP: 571748AX0								
QUALCOMM INC NOTE CALL MAKE WHOLE	05/20/25	100,000.000	107.3810	107,381.00 680.42	95,604.00 ^{B t}	11,777.00	3,450.00	3.450
FIXED COUPON MOODYS A2 S&P A- SEMIANNUALLY NEXT CALL DATE 02/20/2025 CONT CALL 02/20/2025 MAKE WHOLE CALL CUSIP: 747525AF0								
HARLEY DAVIDSON INC NOTE CALL MAKE WHOLE	07/28/25	145,000.000	105.7810	153,382.45 42.29	146,350.55 ^{B t}	7,031.90	5,075.00	3.500
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY NEXT CALL DATE 04/28/2025 CONT CALL 04/28/2025 MAKE WHOLE CALL CUSIP: 412822AD0								
ASTRAZENECA PLC NOTE CALL MAKE WHOLE	11/16/25	150,000.000	107.6340	161,451.00 1,054.69	148,697.50 ^{B t}	12,753.50	5,062.50	3.375
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 046353AL2								
ANHEUSER BUSCH INBEV FIN INC NOTE	02/01/26	150,000.000	108.7840	163,176.00 2,737.50	151,580.51 ^{B t}	11,595.49	5,475.00	3.650
FIXED COUPON MOODYS Baa1 S&P A- SEMIANNUALLY NEXT CALL DATE 11/01/2025 CONT CALL 11/01/2025 MAKE WHOLE CALL CUSIP: 035242AP1								
ABBVIE INC NOTE CALL MAKE WHOLE	05/14/26	150,000.000	104.7790	157,168.50 1,026.67	152,271.18 ^{B t}	4,897.32	4,800.00	3.200
FIXED COUPON MOODYS Baa2 S&P A- SEMIANNUALLY NEXT CALL DATE 02/14/2026 CONT CALL 02/14/2026 MAKE WHOLE CALL CUSIP: 00287YAY5								
WELLS FARGO CO MTN BE	06/03/26	115,000.000	109.9930	126,491.95 759.64	117,417.37 ^{B t}	9,074.58	4,715.00	4.100
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY CUSIP: 94974BFY1								
MORGAN STANLEY MTN CALL MAKE WHOLE	07/27/26	100,000.000	105.8760	105,876.00 34.72	100,988.36 ^{B t}	4,887.64	3,125.00	3.125
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 61761J3R8								
REINSURANCE GRP OF AMERICA INC NOTE	09/15/26	150,000.000	108.6260	162,939.00 2,238.33	149,221.00 ^{B t}	13,718.00	5,925.00	3.950
FIXED COUPON MOODYS Baa1 S&P A SEMIANNUALLY NEXT CALL DATE 06/15/2026 CONT CALL 06/15/2026 MAKE WHOLE CALL CUSIP: 759351AM1								



Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)								
BB&T BRH BKG & TR CO GLOBAL BK NOTE	10/30/26	100,000.000	110.2640	110,264.00 960.56	102,609.79 ^{B t}	7,654.21	3,800.00	3.800
FIXED COUPON MOODYS A3 S&P A- SEMIANNUALLY NEXT CALL DATE 09/30/2026 CONT CALL 09/30/2026 CUSIP: 07330MAA5								
GENERAL ELECTRIC CAPITAL CORP	04/15/29	90,000.000	101.5350	91,381.50 967.25	88,967.50 ^{B t}	2,414.00	3,285.00	3.650
FIXED COUPON MOODYS Baa1 S&P BBB+ SEMIANNUALLY CUSIP: 36966THY1								
Total Corporate Bonds (11% of account holdings)				\$2,498,801.76	\$2,336,318.50	\$162,483.26	\$85,024.24	
Municipal Bonds								
MONTGOMERY OHIO SPL OBLIG REV TAXABLE	12/01/29	120,000.000	\$103.3030	\$123,963.60 \$825.00	\$112,994.20 ^{B t}	\$10,969.40	\$4,950.00	4.125%
FIXED COUPON PRE-REFUNDED 06/01/2021 @ 100.000 MOODYS Aa2 SEMIANNUALLY CONT CALL 06/01/2021 SUBJ TO SINKING FUND CUSIP: 614091AQ9								
ST PAUL MINN HSG & REDEV AUTH HEALTH	07/01/24	155,000.000	106.9930	165,839.15 489.41	158,528.45 ^{B t}	7,310.70	5,872.96	3.789
FIXED COUPON MOODYS A2 S&P A+ SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL CUSIP: 792905DT5								
PITTSBURGH & ALLEGHENY CNTY PA	12/15/26	120,000.000	106.7650	128,118.00 624.22	120,664.20 ^{B t}	7,453.80	4,885.20	4.071
FIXED COUPON MOODYS A1 S&P A+ SEMIANNUALLY NEXT CALL DATE 12/15/2024 100.00 CONT CALL 12/15/2024 CUSIP: 724795BE8								
READING PA GO BDS SER.2014	11/01/27	150,000.000	110.8420	166,263.00 1,839.38	151,933.47 ^{B t}	14,329.53	7,357.50	4.905
FIXED COUPON ASSD GUAR MUNI INSD MOODYS A2 S&P AA SEMIANNUALLY NEXT CALL DATE 11/01/2024 100.00 CONT CALL 11/01/2024 CUSIP: 755553XN9								
NORMANDY PARK WASH TAXABLE LTD GO BDS	12/01/27	60,000.000	103.7990	62,279.40 380.00	56,278.00 ^{B t}	6,001.40	2,280.00	3.800
FIXED COUPON S&P AA SEMIANNUALLY NEXT CALL DATE 12/01/2022 100.00 CONT CALL 12/01/2022 MAKE WHOLE CALL SUBJ TO SINKING FUND CUSIP: 656202BL1								
MISSOURI ST DEV FIN BRD INFRASTRUCTURE	03/01/28	100,000.000	105.1250	105,125.00 2,080.42	100,647.01 ^{B t}	4,477.99	4,993.00	4.993
FIXED COUPON S&P BBB+ SEMIANNUALLY NEXT CALL DATE 03/01/2023 100.00 CONT CALL 03/01/2023 CUSIP: 60636SBN3								
UNIVERSITY N C CHARLOTTE REV	04/01/28	150,000.000	103.1970	154,795.50 1,770.00	143,780.50 ^{B t}	11,015.00	5,310.00	3.540
FIXED COUPON MOODYS Aa3 S&P A+ SEMIANNUALLY NEXT CALL DATE 04/01/2023 100.00 CONT CALL 04/01/2023 CUSIP: 914716ZJ7								
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH	07/01/28	125,000.000	109.2120	136,515.00 415.73	118,919.50 ^{B t}	17,595.50	4,988.74	3.991
FIXED COUPON MOODYS A2 S&P A SEMIANNUALLY EXTRAORDINARY CALL MAKE WHOLE CALL SUBJ TO SINKING FUND CUSIP: 574218ND1								

Holdings

Bonds (continued)

Description	Maturity	Quantity	Price Per Unit	Total Market Value Accrued Interest (AI)	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Coupon Rate
Municipal Bonds (continued)								
WINTHROP MINN TAXABLE GO ABATEMENT	02/01/29	95,000.000	102.0670	96,963.65 2,033.00	96,508.65 ^{B t}	455.00	4,066.00	4.280
FIXED COUPON S&P A+ SEMIANNUALLY NEXT CALL DATE 02/01/2021 100.00 CONT CALL 02/01/2021 IN TECHNICAL DEFAULT CUSIP: 976367NN8								
Total Municipal Bonds (5% of account holdings)				\$1,139,862.30	\$1,060,253.98	\$79,608.32	\$44,703.40	
Total Bonds (16% of account holdings)				\$3,638,664.06	\$3,396,572.48	\$242,091.58	\$129,727.64	
Total Holdings				\$22,654,100.34	\$20,283,361.92	\$2,325,211.47	\$949,206.62	
				Accrued Interest (AI)	33,495.28			
				Total Including Accrued Interest (AI)	\$22,687,595.62			

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details.
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

— not available

AI **(Accrued Interest)**- Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. **There is no guarantee that AI will be paid by the issuer.**

t Third-party provided

B See Additional Information and Endnotes for important information about the adjusted cost basis information provided.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
b 12/31	DOUBLELINE TOTAL RETURN BOND FD CL I	258620103	Dividend Received	-	-	\$1,650.68
b 12/31	PIMCO INCOME FUND INSTITUTIONAL FUND	72201F490	Dividend Received	-	-	4,868.16
b 12/31	PIMCO INVMT GRADE CREDIT BD FD INST	722005816	Dividend Received	-	-	1,842.19
b 12/31	VANGUARD INTERMED TRM INVST GR ADMIRAL	922031810	Dividend Received	-	-	2,090.08
b 12/31	VIRTUS SEIX HIGH INCOME I	92837F722	Dividend Received	-	-	3,684.16
01/01	MARYLAND ST HEALTH & HIGHER EDL FACS AUTH 03.99100% 07/01/2028 REV REV BDS UNIVERSITY OF MARYLAND MED SYS	574218ND1	Muni Taxable Int	-	-	2,494.38
01/01	ST PAUL MINN HSG & REDEV AUTH HEALTH 03.78900% 07/01/2024 CARE FAC REV REF BDS HEALTHPARTNERS SYS SER.2015B	792905DT5	Muni Taxable Int	-	-	2,936.48
01/15	TEMPLETON GLOBAL BOND ADVISOR CLASS	880208400	Dividend Received	-	-	3,881.26
01/22	DELAWARE CORPORATE BOND CLASS I	245908751	Dividend Received	-	-	2,375.01
01/24	WISDOMTREE TR US LARGE CAP DIVD	97717W307	Dividend Received	-	-	1,051.16
01/24	WISDOMTREE TR US MIDCAP DIVD	97717W505	Dividend Received	-	-	295.14
01/24	WISDOMTREE TR US SMALLCAP DIVD	97717W604	Dividend Received	-	-	800.33
01/27	MORGAN STANLEY MTN CALL MAKE WHOLE 3.12500% 07/27/2026	61761J3R8	Interest	-	-	1,562.50
01/28	HARLEY DAVIDSON INC NOTE CALL MAKE WHOLE 3.50000% 07/28/2025	412822AD0	Interest	-	-	2,537.50
01/29	LOOMIS SAYLES BOND INSTL	543495840	Dividend Received	-	-	1,548.09
01/29	LOOMIS SAYLES INVST GRADE BOND CL Y	543487136	Dividend Received	-	-	1,260.00
01/31	FIDELITY FLOATING RATE HIGH INCOME	315916783	Dividend Received	-	-	2,567.71

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	46.38
Total Dividends, Interest & Other Income						\$37,491.21

Withdrawals

Date	Reference	Description	Amount
01/03	Money Line Paid	EFT FUNDS PAID AD37529077 /DIRECTED DECEMBER 2019 INCOME TOWN OF HAMPTON MUN CH CITIZENS BANK NA *****0707	-\$185,986.94
Total Withdrawals			-\$185,986.94

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	5,430.860	\$1.0000	\$5,430.86	\$199,453.54
01/02	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	12,484.590	1.0000	12,484.59	211,938.13
01/03	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	1,650.680	1.0000	1,650.68	213,588.81
01/03	CASH	You Sold	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	-185,986.940	1.0000	-185,986.94	27,601.87
01/16	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	3,881.260	1.0000	3,881.26	31,483.13
01/23	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES @ 1	2,375.010	1.0000	2,375.01	33,858.14
01/24	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	2,146.630	1.0000	2,146.63	36,004.77
01/27	CASH	You Bought	FIDELITY GOVERNMENT CASH RESERVES MORNING TRADE @ 1	1,562.500	1.0000	1,562.50	37,567.27

Additional Information and Endnotes

B Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.

If total cost basis information is provided for multiple tax lots, that total cost basis information (and any associated gain/loss displayed) may have been calculated using a combination of adjusted cost basis information (as described above) and non-adjusted cost basis information. Total cost basis information (and any associated gain/loss displayed) is calculated using adjusted cost basis for lots for which adjusted cost basis is provided and non-adjusted cost basis for lots for which adjusted cost basis is not provided or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

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Value by Account - Shows the value of your account(s), for the current and previous statement periods.

Cost Basis, Gain/Loss, and Holding Period Information - NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

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